

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

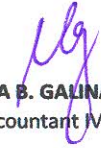
As of the Quarter Ending December 31, 2015

(In Pesos)

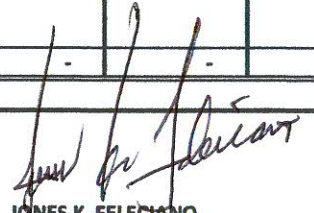
Department : State Universities and Colleges
 Agency /OU : Benguet State University
 Operating Unit : Benguet State University - Main Campus
 Organization Code : 08 017 04 00001

CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
C. Off-Budget Accounts	05 2 06 441												
628 Other Service Income	4 02 01 990		98,050.00	84,815.00	65,751.25	787,994.65	1,036,610.90		1,036,610.90	1,036,610.90			
612 School Fees - Athletic and Cultural Fees	4 02 02 010		477,186.00	198,494.68	2,070,001.50	229,198.25	2,974,880.43		2,974,880.43	2,974,880.43			
613 School Fees - Certification Fees	4 02 02 010		84,850.00	115,325.00	123,750.00	47,750.00	371,675.00		371,675.00	371,675.00			
614 School Fees - Testing/Examination Fees	4 02 02 010		241,750.00	397,913.75	43,702.55	13,400.00	696,766.30		696,766.30	696,766.30			
615 School Fees - Diploma and Graduation Fees	4 02 02 010		49,800.00	758,550.00	36,050.00	15,800.00	860,200.00		860,200.00	860,200.00			
618 School Fees - Library Fees	4 02 02 010		374,662.26	911,272.50	2,344,788.50	120,498.00	3,751,221.26		3,751,221.26	3,751,221.26			
619 School Fees - Medical, Dental & Laboratory Fees	4 02 02 010		459,553.00	422,746.00	2,659,160.50	164,491.00	3,705,950.50		3,705,950.50	3,705,950.50			
624 School Fees - Transcript of Record Fees	4 02 02 010		54,800.00	412,070.00	59,880.00	30,950.00	557,700.00		557,700.00	557,700.00			
628 School Fees - Other Service Income - Student Fees	4 02 02 010		1,499,884.57	5,029,995.80	6,039,371.85	1,623,967.74	14,193,219.96		14,193,219.96	14,193,219.96			
644 School Fees - Tuition Fees	4 02 02 010		9,422,958.83	6,911,317.14	14,238,912.51	9,519,061.40	40,092,249.88		40,092,249.88	40,092,249.88			
611 Affiliation Fees	4 02 02 020		329,224.64	1,200,218.23	2,416,018.44	215,360.87	4,160,822.18		4,160,822.18	4,160,822.18			
642 Rent/Lease Income	4 02 02 050		4,339,195.44	4,292,972.95	4,921,628.05	4,126,867.76	17,680,664.20		17,680,664.20	17,680,664.20			
640 Landing and Parking Fees	4 02 02 120		44,186.00	281,193.10	125,249.95	380,908.62	831,537.67		831,537.67	831,537.67			
635 Income from Hostels/Dormitories	4 02 02 130		105,570.00	291,860.00	413,400.00	172,300.00	983,130.00		983,130.00	983,130.00			
664 Interest Income	4 02 02 210		63,907.98	63,113.30	70,884.29		197,905.57		197,905.57	197,905.57			
648 Other Business Income	4 02 02 990		43,670.00	20,280.00	8,700.00	25,450.00	98,100.00		98,100.00	98,100.00			
Miscellaneous Collections													
678 Administrative Costs/Dividend Income/Awards	4 05 01 990			270.00	301.71	10,542.26	11,113.97		11,113.97	11,113.97			
678 Administrative Services Fees and Bid Docs	4 05 01 990		49,185.00	84,700.00	29,010.00	12,530.00	175,425.00		175,425.00	175,425.00			
678 International Language Center	4 05 01 990		37,500.00		75,000.00	1,362,795.97	1,475,295.97		1,475,295.97	1,475,295.97			
678 Lot Compensation and Supervised Farming	4 05 01 990						-		-	-			
678 Miscellaneous Fines & Penalties/Imputed Costs	4 05 01 990					3,000.00	3,000.00		3,000.00	3,000.00			
678 CCA Training Fees/Performance Fees	4 05 01 990		10,000.00	25,000.00		3,000.00	38,000.00		38,000.00	38,000.00			
678 Sale of Unserviceable Equipments	4 05 01 990		62,638.50				62,638.50		62,638.50	62,638.50			
678 Water Services	4 05 01 990		19,461.64	23,100.00	23,490.00	20,202.00	86,253.64		86,253.64	86,253.64			
Refunds			261,558.69	353,419.51	584,821.23	377,540.97	1,577,340.40		1,577,340.40	1,577,340.40			
TOTAL			18,129,592.55	21,878,626.96	36,349,872.33	19,263,609.49	95,621,701.33	-	95,621,701.33	95,621,701.33	-	-	

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Approved by:


JONES K. FELECIANO
 OIC President